



PARS/PLYMOUTH COUNTY OPEB TRUST

Portfolio Overview

Account: XXXXXX9600

Holdings Method: Direct

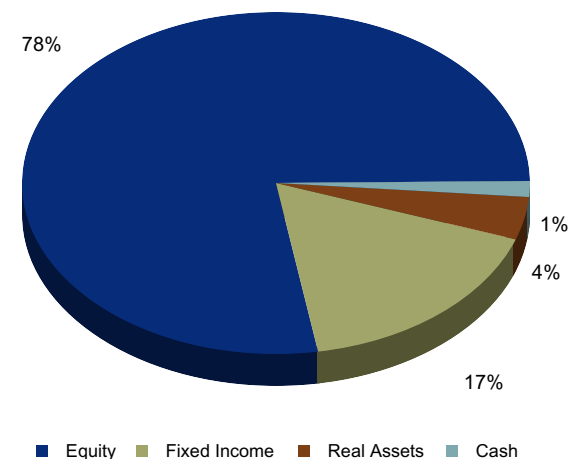
Report Date: 06/30/2021

Portfolio Summary

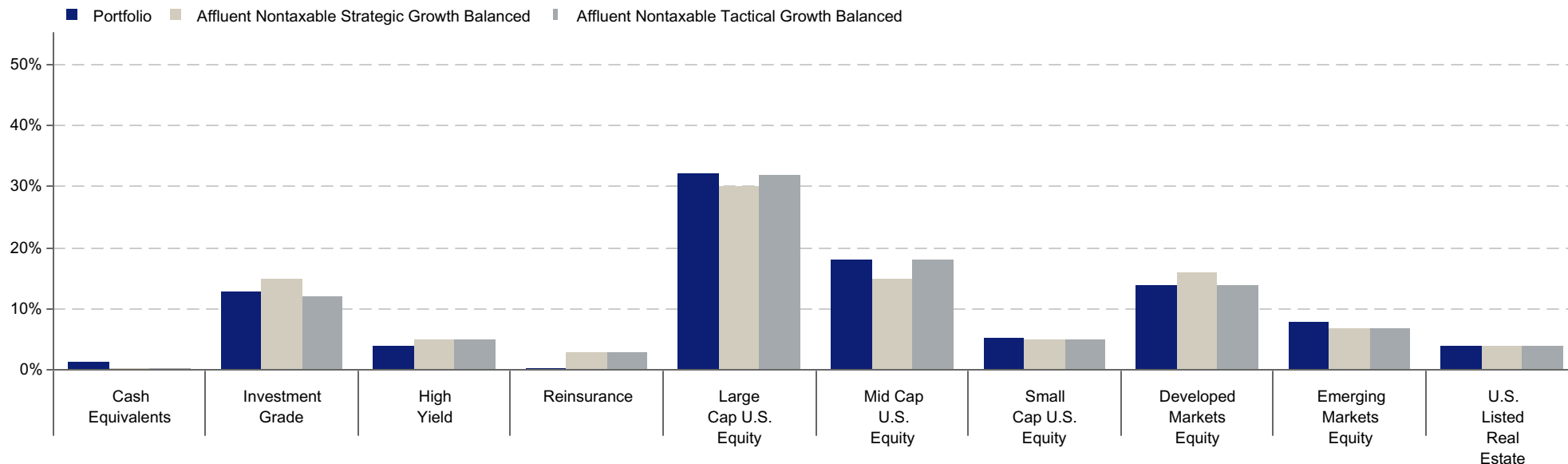
Inv. Objective	Growth Bal/Nontaxable-1
Total Portfolio Value	\$34,941,339
Net Realized Cap Gains YTD	\$3,020,723
Annual Income Projected	\$448,115
Current Yield	1.28%
Number of Securities	15
Portfolio Mgr.	Rick Rosenthal

Portfolio Asset Allocation

Equity	\$27,141,500	77.68%
Fixed Income	\$5,904,966	16.90%
Real Assets	\$1,380,171	3.95%
Cash	\$514,703	1.47%
Invested Total	\$34,941,339	100.00%



Portfolio Model Allocation





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Fixed Income Overview

Account: XXXXXX9600

Holdings Method: Direct

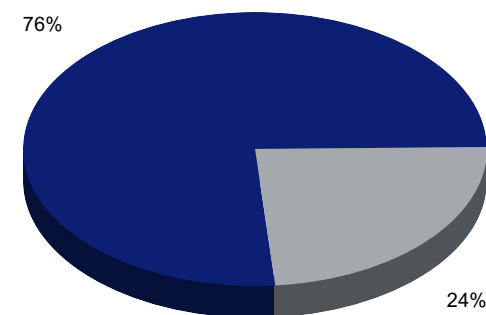
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Fixed Income Summary

Inv. Objective	Growth Bal/Nontaxable-1
Total Fixed Income Value	\$5,904,966
Current Yield	2.84%
Annual Income Projected	\$167,914
Number of Securities	4
Portfolio Mgr.	Rick Rosenthal

Fixed Income Asset Allocation

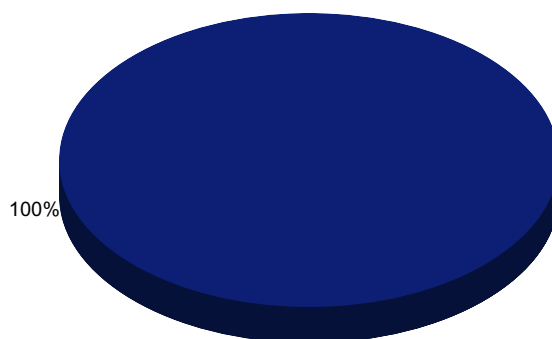
Investment Grade	\$4,513,653	76.44%
High Yield	\$1,391,313	23.56%



■ Investment Grade ■ High Yield

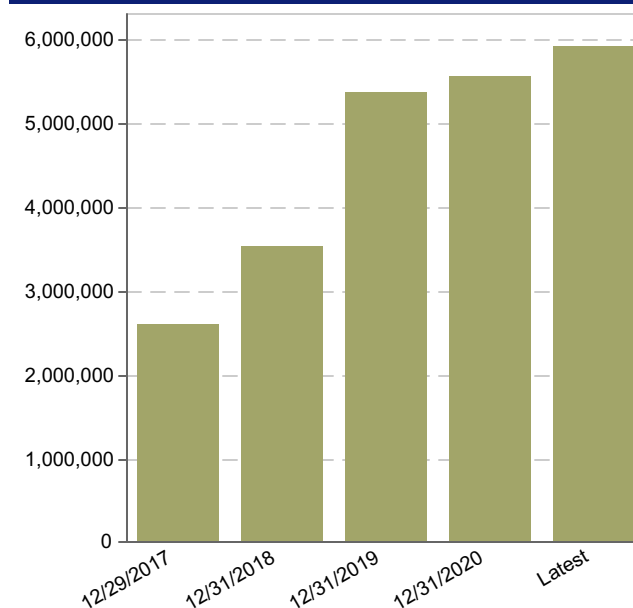
Fixed Income Sector Exposures

Mutual Funds & ETFs \$5,904,966 100.00%



■ Mutual Funds & ETFs

Fixed Income Market Value





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Equity Overview

Account: XXXXXX9600

Holdings Method: Direct and Indirect

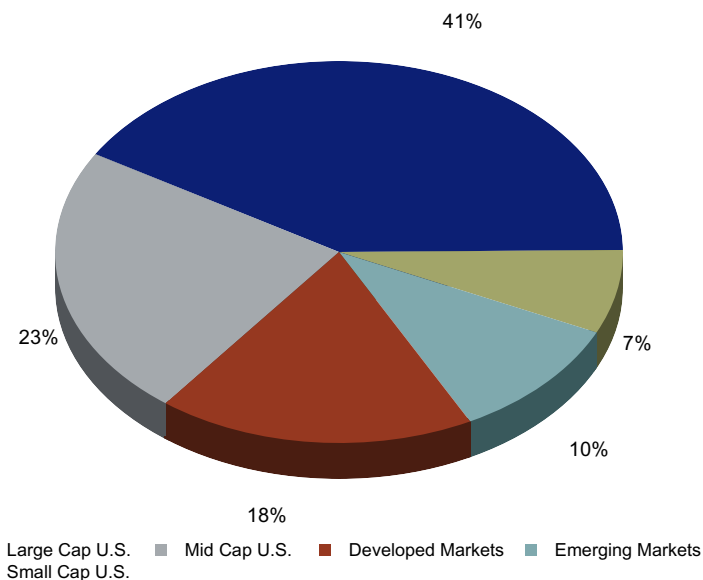
Report Date: 06/30/2021

Equity Summary

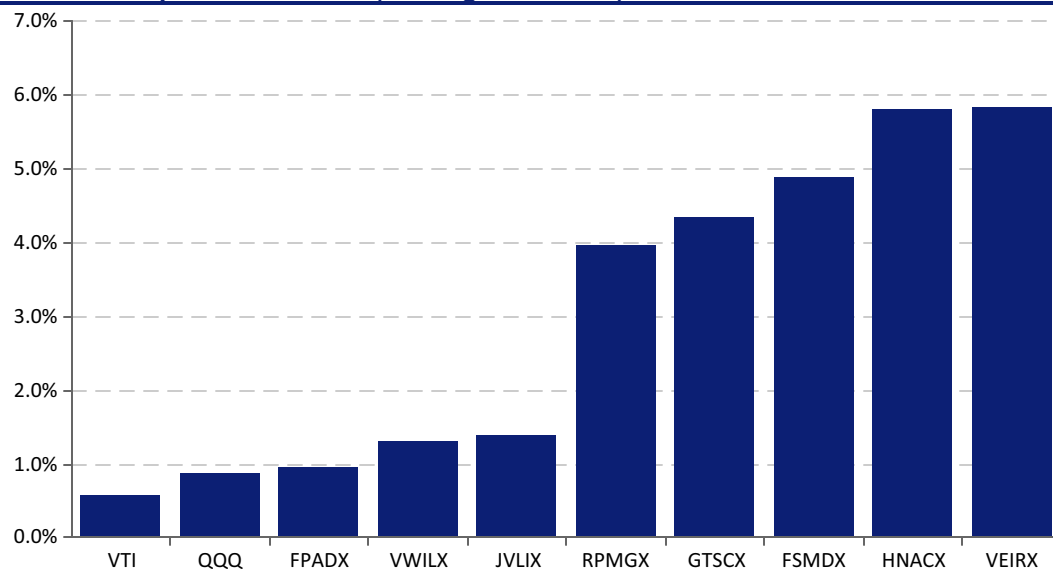
Inv. Objective	Growth Bal/Nontaxable-1
Total Equity Value	\$27,141,500
Current Yield	.87%
Annual Income Projected	\$236,940
Number of Securities	9
Portfolio Mgr.	Rick Rosenthal

Equity Asset Allocation

Large Cap U.S.	\$11,241,521	41.42%
Mid Cap U.S.	\$6,300,709	23.21%
Developed Markets	\$4,891,586	18.02%
Emerging Markets	\$2,798,310	10.31%
Small Cap U.S.	\$1,909,374	7.03%



Bottom 5/ Top 5 Contributors (Trailing 12 Months)



Equity Global Distribution



Equity Country Distribution





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Common Stock Detail

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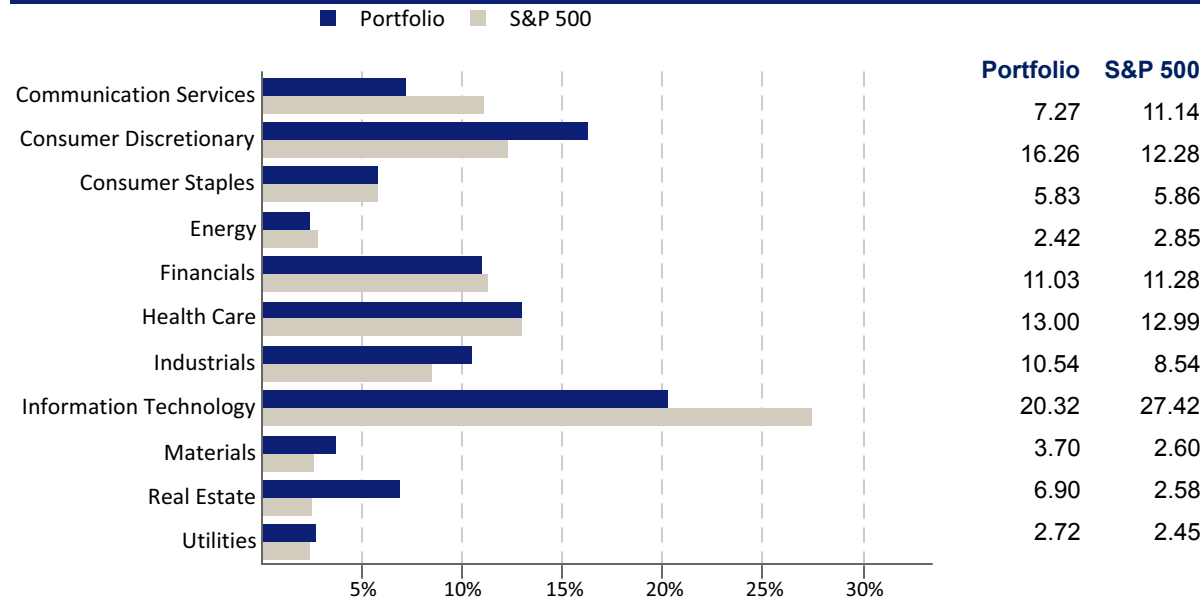
Top 10 Common Stock Holdings

	Equity (%)	Port (%)	Yield (%)	YTD Return (%)	52 Wk Return (%)
Tesla Inc	2.42	1.89	0.00	-3.7	214.7
Amazon.com, Inc.	1.62	1.27	0.00	5.6	24.7
Apple Inc.	1.27	0.99	0.60	3.5	51.2
Microsoft Corporation	1.09	0.85	0.80	22.4	34.4
Tencent Holdings Ltd.	1.08	0.85	0.30	3.8	17.4
NVIDIA Corporation	1.04	0.81	0.10	53.3	110.8
Facebook, Inc. Class A	0.92	0.72	0.00	27.3	53.1
Alibaba Group Holding Ltd. Sp...	0.92	0.72	--	-2.6	5.1
ASML Holding NV	0.82	0.64	0.50	46.2	78.4
Johnson & Johnson	0.80	0.62	2.50	6.0	20.2

Common Stock Characteristics

	Portfolio	S&P 500
Market Cap - Wtd Avg	\$221.8B	\$542.8B
Market Cap - Median	\$10.9B	\$30.2B
Dividend Yield (%)	1.38	1.37
P/E NTM	20.2	21.2
P/E LTM	23.6	26.1
ROE (%)	13.3	23.5
1 Yr Beta vs. S&P Composite	.89	1.02
Est 3-5 Yr EPS Growth (%)	16.8	17.3
Hist 3 Yr EPS Growth (%)	17.1	22.5
Number of Securities	2717	505

Common Stock Sector Exposures



Common Stock Market Cap Distribution

